

General Fund
General Government
For the period ended May 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	Adopted Budget	Current Budget	Current Month	FY2006			
					YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	18,689	1,600	16,761	89.7%	18,170	18,170
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	24,186	2,193	22,299	92.2%	24,127	24,127
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	28,997	49,340	42,875	3,793	39,060	91.1%	42,297	42,297
Insurance Fees	1,153	1,283	1,283	7	1,457	113.6%	1,596	1,596
Accounting and Auditing Svcs	890	865	865	0	663	76.6%	1,082	1,082
Advertising Svcs	278	225	225	29	118	52.4%	138	138
Legal Services	2,282	1,356	1,356	162	1,327	97.9%	1,657	1,657
Management Consulting Svcs.	334	232	232	11	285	122.8%	315	315
Misc Support Svcs	280	250	250	0	(9)	-3.6%	75	75
Real Estate Lease	9,000	8,069	8,069	(1,020)	5,504	68.2%	5,919	5,919
Parking Space Rental	1	0	0	(13)	0	0.0%	0	0
METRO Commuter Passes	516	600	600	4	558	93.0%	570	570
Electricity	0	5,816	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,266	11,375	72.5%	17,686	17,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,140	0	5,045	98.2%	5,045	5,045
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	1,334	2,400	2,400	0	2,277	94.9%	2,294	2,294
Claims and Judgments	5,813	5,000	5,000	262	3,865	77.3%	5,000	5,000
Contingency/Reserve	0	0	550	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	640	7,046	91.7%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	164	1,667	83.0%	2,230	2,230
Membership and Professional Fees	656	734	734	0	492	67.0%	645	645
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	50,390	58,229	52,836	1,512	42,421	80.3%	52,690	52,690
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	4,992	4,992
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	442	1,428	1,428	0	1,014	71.0%	1,289	1,289
Transfers to Special Revenues	7,659	8,270	8,270	0	6,203	75.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	12,267	15,798	14,710	0	7,427	50.5%	14,551	14,551
Total General Government	91,654	123,367	110,421	5,305	88,908	80.5%	109,539	109,539
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	188,680	99.3%	188,680	188,680
Transfers to CO Debt Svc	4,000	5,000	5,000	0	6,320	126.4%	6,320	6,320
Total Debt Service Transfers	188,000	195,000	195,000	0	195,000	100.0%	195,000	195,000
Total Non-Dept. Exp and Other Uses	\$ 279,654	\$ 318,367	\$ 305,421	\$ 5,305	\$ 283,908	93.0%	\$ 304,539	\$ 304,539